

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :Metals Industry Research and Development Center
Operating Unit :< not applicable >
Organization Code (UACS) :19 007 0000000
Fund Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Domestic Grants Fund)																				
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
	GAA Items released through GAA as Allotment Order per Annex A of NSIC No. 532	2024-01-15	Specific Budgets of National Government Agencies	101101	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00	0.00	0.00	0.00	0.00	0.00	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00	
2	Items For Release through GARO per Annex C of NSIC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	11,410,000.00	0.00	0.00	0.00	11,410,000.00	0.00	0.00	0.00	0.00	0.00	11,410,000.00	0.00	0.00	0.00	11,410,000.00	
3	SARO-EMB-F-24-0000122	2024-01-31	Customs duties and taxes, including tax expenditures	104105	0.00	8,660,497.00	0.00	0.00	8,660,497.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660,497.00	0.00	0.00	8,660,497.00	
4	SARO-EMB-F-24-0000272	2024-02-07	Customs duties and taxes, including tax expenditures	104105	0.00	471,009.00	0.00	0.00	471,009.00	0.00	0.00	0.00	0.00	0.00	0.00	471,009.00	0.00	0.00	471,009.00	
5	SARO-EMB-F-24-0001828	2024-04-15	Miscellaneous Personnel Benefits Fund	101406	5,117,867.00	0.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	5,117,867.00	
6	SARO-EMB-F-24-0012648	2024-09-09	For payment of Personnel Benefits	105462	5,927,000.00	0.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	5,927,000.00	
7	SARO-EMB-F-24-0012653	2024-09-09	Retirement and Life Insurance Premiums	104102	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	546,000.00	
Sub-Total						238,260,867.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00	0.00	0.00	0.00	0.00	0.00	238,260,867.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00
Total Allotments						238,260,867.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00	0.00	0.00	0.00	0.00	0.00	238,260,867.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00	0.00	0.00	0.00	0.00	0.00	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00
Miscellaneous Personnel Benefits Fund					101406	5,117,867.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	5,117,867.00	
Retirement and Life Insurance Premiums					104102	11,956,000.00	0.00	0.00	11,956,000.00	0.00	0.00	0.00	0.00	0.00	11,956,000.00	0.00	0.00	0.00	11,956,000.00	
Customs duties and taxes, including tax expenditures					104105	0.00	9,131,506.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00
For payment of Personnel Benefits					105462	5,927,000.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	5,927,000.00	

Certified Correct:

AGNES C. PEDRADA
Budget Officer
Date: October 22, 2024 02:26 PM

Certified Correct:

JOHN L. G. QUINGCO
Accounting IV
Date: October 22, 2024 02:26 PM

Recommending Approval By:

AUREAT MORALES
Director, FMS
Date: October 22, 2024 02:35 PM

Approved By:

ROBERT O. DRON
Executive Director
Date: October 22, 2024 02:39 PM



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B. Balance From GAA/SARO/Sub-Allotment																				
1	SARO-EMB-F-2024-00001	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	
			Sub-Total		0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	
			Total Allotments		0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64

Certified Correct:
AGNES T. ORTIZ
Budget Officer
Date: October 22, 2024 02:26 PM

Certified Correct:
JOHNNY D. ORTIZ
Accountant/IV
Date: October 22, 2024 02:26 PM

Recommending Approval By:
AUREA T. MOTAS
Director, FMS
Date: October 22, 2024 02:35 PM

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ROBERTO D. DION
Executive Director
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